



**Supplement No. 1
to Gazette No. 82 of 13th August, 2004**

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LEGAL NOTICE

138	Central Bank of Lesotho (Publication of Monthly Return 451 of Assets and Liabilities) Notice, 2004
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LEGAL NOTICE NO. 138 OF 2004

Central Bank of Lesotho (Publication of Monthly Return of Assets and Liabilities) Notice 2004

In the exercise of the powers conferred upon me by section 53(3) of the Central Bank of Lesotho Act, 2000¹, I,

TIMOTHY THAHANE THAHANE

Minister of Finance and Development Planning, cause to be published the attached return of the Assets and Liabilities of the Central Bank of Lesotho for the month of March, 2004.

DATED:

TIMOTHY THAHANE THAHANE
MINISTER OF FINANCE AND DEVELOPMENT PLANNING

NOTE

ACT No. 2 of 2000

CENTRAL BANK OF LESOTHO
BALANCE SHEET AS AT 31 MARCH 2004

ASSETS

EXTERNAL	Mar-04	Feb-04
	M	M
Rand Notes and Coins	15,242,300	12,701,460
Balance with Banks	2,315,120,124	2,772,702,790
IMF Subscription	356,746,088	356,746,088
Holding of Special		
Drawing Rights	6,117,458	6,117,458
Investments	405,959,939	432,512,248
Other Assets	<u>9,539,079</u>	<u>5,203,116</u>
	3,108,724,988	3,585,983,160
INTERNAL		
Lesotho Government Securities	7,428	8,434
Lesotho Government Public debt		
Other Assets	310,529,234	194,778,754
Deferred Currency Expenses	1,669,526	1,717,964
Fixed Assets	133,657,640	134,725,943
	<u>3,554,588,816</u>	<u>3,917,214,255</u>

FINANCED BY

Capital	25,000,000	25,000,000
Reserves	<u>1,227,356,549</u>	<u>1,424,499,018</u>
	1,252,356,549	1,449,499,018
Currency in Circulation	252,005,360	231,943,936
Deposits	1,736,451,447	1,972,144,544
Other Liabilities	295,327,594	249,086,232
Operating Profit		
For the period	18,447,866	14,540,525
	<u>3,554,588,816</u>	<u>3,917,214,255</u>

E.M. MATEKANE
GOVERNOR

CENTRAL BANK OF LESOTHO
ABRIDGED PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDING 31
MARCH 2004

REVENUE	M
INTEREST INCOME	29,398,096.41
OTHER INCOME	<u>235,237.92</u>
	29,633,334.33
LESS INTEREST PAID	<u>(2,622.32)</u>
NET INTEREST INCOME	29,630,712.01
OPERATING EXPENSES FOR PERIOD	<u>(11,182,845.78)</u>
OPERATING PROFIT	<u><u>18,447,866.23</u></u>

